

FILED

2022 MAR 21 PM 2:51

U.S. BANKRUPTCY COURT
RICHMOND DIVISION

NB

DIXON v. WILKERSON
EXHIBIT B

WST Audit Trail

Acct # 206623

#4 WOST Audit Trail Filtered DER

01/07/2005 13:12:33	Admin	Deleted				0.00	
01/07/2005 13:08:31	Admin	Prior	01/07/2005	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1089	11,000.00	11,000.00
00/09/2005 11:22:01	Admin	Deleted			See 1-7-2005 CK # 11625 \$9,521.16 recorded wrong amount		
02/09/2005 10:42:35	Admin	Prior	02/09/2005	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1089	20,245.44	20,245.44
02/25/2005 12:47:50	Admin	Deleted			See 2-9-2005 CK # 11880 \$58,859.30 recorded wrong amount		
03/22/2005 12:14:22	Admin	Prior	03/22/2005	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1089	55,047.69	55,047.69
03/04/2005 15:42:42	Admin	Deleted			See 3-25-2005 CK # 12152 \$22,000.00 recorded wrong amount		
03/04/2005 15:42:12	Admin	Prior	03/23/2005	D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1089	1,000.00	1,000.00
01/10/2007 16:49:08	Admin	Deleted			See 3-29-2005 must have recorded twice		
01/10/2007 16:43:20	Admin	Prior	12/28/2006	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1089	25,000.00	25,000.00
01/10/2007 16:49:29	Admin	Deleted			See 12-28-2006 must have recorded twice		
01/10/2007 16:43:41	Admin	Prior	12/28/2006	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1089	10,000.00	10,000.00
02/08/2007 12:49:19	Admin	Deleted			See 12-28-2006 must have recorded twice		
02/08/2007 12:43:57	Admin	Prior	02/01/2007	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1089	10,000.00	10,000.00
02/29/2007 16:17:11	Admin	Deleted			See 2-1-2007 must have recorded twice		
02/29/2007 16:15:26	Admin	Prior	03/21/2007	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1089	27,625.76	27,625.76
03/02/2008 15:25:40	Admin	Deleted			See 3-21-2007 \$27,625.76 must have recorded twice		
05/02/2008 15:21:33	Admin	Prior	05/16/2008	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1089	10,000.00	10,000.00
05/02/2008 15:26:55	Admin	Deleted			See 5-15-2008 must have recorded twice		
06/02/2008 15:22:05	Admin	Prior	05/16/2008	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1089	5,000.00	5,000.00
02/24/2009 14:22:17	Admin	Deleted			See 5-16-2008 must have recorded twice		

	02/19/2009 15:34:39	Admin	Prior	02/18/2009	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING-1099 CONTRACT HAULING-1099 THE BANK OF CHARLOTTI	60,000.00	60,000.00
	See 2-18-2009 must have recorded twice							
Check	06/02/2010 14:54:28	Admin	Deleted				0.00	
	07/29/2010 18:44:47	Admin	Prior	07/22/2010	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING-1099 CONTRACT HAULING-1099 THE BANK OF CHARLOTTI	10,000.00	10,000.00
	See 7-22-2010 \$ 20,000.00 recorded wrong amount							
Check	10/19/2010 12:47:08	Admin	Deleted				0.00	
	10/19/2010 12:29:43	Admin	Prior	10/01/2010	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING-1099 CONTRACT HAULING-1099 THE BANK OF CHARLOTTI	25,000.00	25,000.00
	See 10-1-2010 must have recorded twice							
Check	05/11/2011 12:52:13	Admin	Deleted				0.00	
	05/11/2011 12:49:55	Admin	Prior	05/02/2011	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING-1099 CONTRACT HAULING-1099 THE BANK OF CHARLOTTI	15,000.00	15,000.00
	See 5-2-2011 must have recorded twice							
Check	05/11/2011 12:52:26	Admin	Deleted				0.00	
	05/11/2011 12:50:09	Admin	Prior	05/03/2011	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING-1099 CONTRACT HAULING-1099 THE BANK OF CHARLOTTI	7,500.00	7,500.00
	See 5-3-2011 must have recorded twice							
Check	06/16/2011 12:53:47	Admin	Deleted				0.00	
	06/16/2011 12:53:30	Admin	Prior	06/14/2011	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING-1099 CONTRACT HAULING-1099 THE BANK OF CHARLOTTI	5,000.00	5,000.00
	See 6-14-2011 must have recorded twice							
Check	06/25/2012 10:54:52	Admin	Deleted				0.00	
	06/25/2012 10:49:29	Admin	Prior	06/05/2012	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING-1099 CONTRACT HAULING-1099 THE BANK OF CHARLOTTI	20,000.00	20,000.00
	See 6-5-2012 must have recorded twice							
Check	08/14/2012 13:17:44	Admin	Deleted				0.00	
	08/09/2012 13:58:03	Admin	Prior	08/09/2012	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING-1099 CONTRACT HAULING-1099 THE BANK OF CHARLOTTI	20,000.00	20,000.00
	See 8-8-2012 must have recorded twice							
Check	08/14/2012 13:16:14	Admin	Deleted				0.00	
	08/14/2012 13:13:07	Admin	Prior	08/06/2012	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING-1099 CONTRACT HAULING-1099 THE BANK OF CHARLOTTI	10,000.00	10,000.00
	See 8-6-2012 must have recorded twice							
Check	11/06/2012 15:46:16	Admin	Deleted				0.00	
	11/01/2012 15:46:46	Admin	Prior	11/01/2012	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING-1099 CONTRACT HAULING-1099 THE BANK OF CHARLOTTI	10,000.00	10,000.00
	See 11-1-2012 must have recorded twice							
Check	11/06/2012 15:44:39	Admin	Deleted				0.00	
	11/06/2012 15:43:11	Admin	Prior	10/31/2012	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING-1099 CONTRACT HAULING-1099 THE BANK OF CHARLOTTI	10,000.00	10,000.00
	See 10-31-2012 must have recorded twice							

Check	11/2/2012 14:50:00	Admin	Deleted				0.00		
Check	11/15/2012 11:29:43	Admin	Prior	10/31/2012	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING-1089 CONTRACT HAULING-108 THE BANK OF CHARLOTTI	10,000.00		
	see 11-8-2012 must have recorded twice								
Check	08/22/2013 17:25:56	Admin	Deleted				0.00		
Check	08/15/2013 17:30:34	Admin	Prior	08/12/2013	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	10,000.00		
	see 8-12-2013 must have recorded twice								
Check	08/22/2013 17:26:34	Admin	Deleted				0.00		
Check	08/22/2013 17:24:41	Admin	Prior	08/12/2013	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	10,000.00		
	see 8-12-2013 must have recorded twice								
Check	08/22/2013 17:28:08	Admin	Deleted				0.00		
Check	08/22/2013 17:25:02	Admin	Prior	08/13/2013	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	15,000.00		
	see 8-13-2013 must have recorded twice								
Check	11/22/2013 12:24:00	Admin	Deleted				0.00		
Check	11/15/2013 14:32:31	Admin	Prior	11/12/2013	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	15,000.00		
	see 11-19-2013 must have recorded twice								
Check	01/10/2014 12:09:51	Admin	Deleted				0.00		
Check	01/10/2014 12:07:47	Admin	Prior	01/02/2014	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	15,000.00		
	see 1-2-2014 must have recorded twice								
Check	02/27/2015 10:41:45	Admin	Deleted				0.00		
Check	01/23/2015 15:04:16	Admin	Prior	01/22/2015	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	20,000.00		
	see 1-23-2015 must have recorded twice								
Check	05/14/2015 15:48:12	Admin	Deleted				0.00		
Check	05/08/2015 9:04:15	Admin	Prior	05/08/2015	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	20,000.00		
	see 5-8-2015 must have recorded twice								
Check	06/12/2015 14:23:59	Admin	Deleted				0.00		
Check	06/12/2015 14:23:20	Admin	Prior	06/11/2015	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	20,000.00		
	see 6-11-2015 must have recorded twice								
Check	05/12/2017 10:57:35	Admin	Deleted				0.00		
Check	05/12/2017 5:09:49	Admin	Prior	05/11/2017	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	6,000.00		
	see 5-12-2017 must have recorded twice								
Check	08/25/2017 15:45:46	Admin	Deleted				0.00		

	09/29/2017 15:45:09	Admin	Prior	09/28/2017	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	25,000.00	25,000.00
	see 8-23-2017 must have recorded twice							
Check	12/29/2017 8:11:26	Admin	Deleted				0.00	
	12/28/2017 8:11:03	Admin	Prior	12/20/2017	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	15,000.00	15,000.00
	see 12-20-2017 must have recorded twice							
Check	02/06/2018 10:32:32	Admin	Deleted				0.00	
	01/17/2018 10:54:27	Admin	Prior	01/17/2018	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	5,000.00	5,000.00
	see 1-16-2018 \$ 15,000.00 recorded wrong amount							
Check	02/19/2018 11:14:57	Admin	Deleted				0.00	
	02/19/2018 9:41:50	Admin	Prior	02/15/2018	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	3,300.00	3,300.00
	02/19/2018 9:27:04	Admin	Prior	02/15/2018	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	3,500.00	3,500.00
	see 2-16-2018 \$ 12,000.00 recorded wrong amount							
Check	04/02/2018 11:45:05	Admin	Deleted				0.00	
	03/27/2018 9:29:29	Admin	Prior	03/26/2018	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	10,000.00	10,000.00
	(see 3-26-2018 \$ 5,000.00) (see 3-27-2018 \$ 5,000.00) = \$ 10,000.00							
Check	02/08/2019 12:14:58	Admin	Deleted				0.00	
	02/04/2019 14:11:41	Admin	Prior	02/01/2019	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	2,000.00	2,000.00
	see 2-1-2019 must have recorded twice							
Check	04/29/2019 9:55:36	Admin	Deleted				0.00	
	04/26/2019 9:15:11	Admin	Prior	04/26/2019	D.E.R. LLC D.E.R. LLC	THE BANK OF CHARLOTTI CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	10,000.00	10,000.00
	see 4-26-2019 must have recorded twice							
Acct # 258004 Starts here	06/24/2019 9:02:19	Admin	Deleted				0.00	
	06/24/2019 9:01:25	Admin	Prior	06/21/2019	DER LLC DER LLC	THE BANK OF CHARLOTTI CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	4,000.00	4,000.00
	see 6-21-2019 ck # 10070 must have recorded twice							
Check 10112	06/27/2019 11:36:09	Admin	Deleted				0.00	
10112	06/27/2019 11:12:56	Admin	Prior	06/27/2019	DER LLC DER LLC	THE BANK OF CHARLOTTI CONTRACT HAULING CONTRACT HAULING THE BANK OF CHARLOTTI	2,000.00	2,000.00
	see 6-27-2019 ck # 10116 \$9,000.00 recorded recorded wrong amount							

Check #	Check #	Date	Payee	Amount	Split	Debit	Credit
13308	07/13/2006	DEER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	30,000.00	-SPLIT- THE BANK OF CHARLOTTE COUNTY THE BANK OF CHARLOTTE COUNTY	25,752.36 4,247.64	30,000.00
13309	07/13/2006	DEER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	30,000.00	-SPLIT- THE BANK OF CHARLOTTE COUNTY THE BANK OF CHARLOTTE COUNTY	25,752.36 4,247.64	30,000.00
13310	07/13/2006	DEER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	30,000.00	CONTRACT HAULING-1099 LOANS TRAFFORD AER LLC	40,000.00	40,000.00
13311	07/13/2006	DEER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	40,000.00	CONTRACT HAULING-1099 THE BANK OF CHARLOTTE COUNTY	40,000.00	40,000.00
13312	07/13/2006	DEER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	10,000.00	-SPLIT- THE BANK OF CHARLOTTE COUNTY THE BANK OF CHARLOTTE COUNTY	5,585.51 4,414.49	10,000.00
13313	07/13/2006	DEER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	10,000.00	-SPLIT- THE BANK OF CHARLOTTE COUNTY THE BANK OF CHARLOTTE COUNTY	5,585.51 4,414.49	10,000.00
13314	07/13/2006	DEER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	10,000.00	CONTRACT HAULING-1099 LOANS TRAFFORD AER LLC	10,000.00	10,000.00
13315	07/13/2006	DEER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	10,000.00	CONTRACT HAULING-1099 THE BANK OF CHARLOTTE COUNTY	10,000.00	10,000.00
13316	07/13/2006	DEER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	15,000.00	-SPLIT- THE BANK OF CHARLOTTE COUNTY THE BANK OF CHARLOTTE COUNTY	7,244 7,756	15,000.00
13317	07/13/2006	DEER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	15,000.00	-SPLIT- THE BANK OF CHARLOTTE COUNTY THE BANK OF CHARLOTTE COUNTY	7,244 7,756	15,000.00
13318	07/13/2006	DEER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	15,000.00	CONTRACT HAULING-1099 LOANS TRAFFORD AER LLC	15,000.00	15,000.00
13319	07/13/2006	DEER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	15,000.00	CONTRACT HAULING-1099 THE BANK OF CHARLOTTE COUNTY	15,000.00	15,000.00
13320	07/13/2006	DEER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	15,000.00	-SPLIT- THE BANK OF CHARLOTTE COUNTY THE BANK OF CHARLOTTE COUNTY	7,244 7,756	15,000.00
13321	07/13/2006	DEER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	15,000.00	-SPLIT- THE BANK OF CHARLOTTE COUNTY THE BANK OF CHARLOTTE COUNTY	7,244 7,756	15,000.00
13322	07/13/2006	DEER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	15,000.00	CONTRACT HAULING-1099 LOANS TRAFFORD AER LLC	15,000.00	15,000.00
13323	07/13/2006	DEER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	15,000.00	CONTRACT HAULING-1099 THE BANK OF CHARLOTTE COUNTY	15,000.00	15,000.00
13324	07/13/2006	DEER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	2,500.00	LOANS TRAFFORD AER LLC THE BANK OF CHARLOTTE COUNTY	2,500.00	2,500.00
13325	07/13/2006	DEER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	2,500.00	CONTRACT HAULING-1099 THE BANK OF CHARLOTTE COUNTY	2,500.00	2,500.00
13326	07/13/2006	DEER LLC	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099	15,000.00	LOANS TRAFFORD AER LLC THE BANK OF CHARLOTTE COUNTY	15,000.00	15,000.00

Recorded wrong
and had to go
back and split
the amount
should not have
recorded whole amount to contract hauling

Recorded to
wrong account

Recorded wrong
and had to go
back and split
the amount
should not have
recorded whole amount to contract hauling

Recorded
wrong and
had to go
back and
split the
amount
should not
have recorded
whole amount
to contract
hauling

Recorded to
wrong account

Recorded to
wrong account

Item	Entered/Last Modified	Last Modified by	Status	Date	Name	Memo	Account	Split	Debit	Credit
Check	02/23/2007 14:40:36	Admin	Prior	06/07/2008	D.E.R. LLC D.E.R. LLC D.E.R. LLC	Recorded wrong and had to go back and split the amount should not have recorded whole amount to contract hauling	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099 LOAN-DER LLC GENERAL	-SPLIT- THE BANK OF CHARLOTTE COUNTY THE BANK OF CHARLOTTE COUNTY	12,500.00 2,500.00	15,000.00
	02/27/2007 10:35:50	Admin	Prior	06/07/2008	D.E.R. LLC D.E.R. LLC D.E.R. LLC		THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099 CONTRACT HAULING-1099	-SPLIT- THE BANK OF CHARLOTTE COUNTY THE BANK OF CHARLOTTE COUNTY	12,500.00 3,500.00	15,000.00
	05/11/2006 18:19:40	Admin	Prior	06/07/2008	D.E.R. LLC D.E.R. LLC		THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099 THE BANK OF CHARLOTTE COUNTY	CONTRACT HAULING-1099 THE BANK OF CHARLOTTE COUNTY	15,000.00	15,000.00
Check	02/28/2007 14:50:48	Admin	Latest	06/08/2008	D.E.R. LLC D.E.R. LLC	Recorded to wrong acct +	THE BANK OF CHARLOTTE COUNTY LOANS TO/FROM DER LLC	LOANS TO/FROM DER LLC THE BANK OF CHARLOTTE COUNTY	4,000.00	4,000.00
	05/11/2006 16:20:19	Admin	Prior	06/09/2008	D.E.R. LLC D.E.R. LLC		THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099 CONTRACT HAULING-1099	CONTRACT HAULING-1099 THE BANK OF CHARLOTTE COUNTY	4,000.00	4,000.00
	02/28/2007 14:51:25	Admin	Latest	06/14/2008	D.E.R. LLC D.E.R. LLC D.E.R. LLC	Recorded wrong and had to go back and split the amount should not have recorded whole amount to contract hauling	THE BANK OF CHARLOTTE COUNTY LOANS TO/FROM DER LLC CONTRACT HAULING	-SPLIT- THE BANK OF CHARLOTTE COUNTY THE BANK OF CHARLOTTE COUNTY	18,432.34 1,568.66	20,000.00
Check	05/11/2006 15:21:04	Admin	Prior	06/14/2008	D.E.R. LLC D.E.R. LLC		THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099 THE BANK OF CHARLOTTE COUNTY	CONTRACT HAULING-1099 THE BANK OF CHARLOTTE COUNTY	20,000.00	20,000.00
	05/03/2010 13:40:31	Admin	Latest	04/21/2010	D.E.R. LLC D.E.R. LLC	Recorded to wrong	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	CONTRACT HAULING THE BANK OF CHARLOTTE COUNTY	30,000.00	30,000.00
	05/03/2010 13:36:53	Admin	Prior	04/21/2010	LEWIS E. WILKERSON, JR. (LEWIS E. WILKERSON, JR. (MEMBER)) LEWIS E. WILKERSON, JR. (LEWIS E. WILKERSON, JR. (MEMBER))	Recorded to wrong account	THE BANK OF CHARLOTTE COUNTY LOANS TO/FROM LEWIS WILKERSON	LOANS TO/FROM LEWIS WILKERSON THE BANK OF CHARLOTTE COUNTY	30,000.00	30,000.00
Check	05/03/2012 10:34:50	Admin	Latest	06/27/2012	D.E.R. LLC D.E.R. LLC	Recorded to wrong account	THE BANK OF CHARLOTTE COUNTY LOANS TO/FROM DER LLC	LOANS TO/FROM DER LLC THE BANK OF CHARLOTTE COUNTY	45,000.00	45,000.00
	03/28/2012 9:29:14	Admin	Prior	05/27/2012	D.E.R. LLC D.E.R. LLC		THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING-1099 CONTRACT HAULING-1099	CONTRACT HAULING-1099 THE BANK OF CHARLOTTE COUNTY	45,000.00	45,000.00
	11/29/2016 8:40:59	Admin	Latest	11/23/2016	D.E.R. LLC D.E.R. LLC	Recorded to wrong account	THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	CONTRACT HAULING THE BANK OF CHARLOTTE COUNTY	15,000.00	15,000.00
Check	11/29/2016 8:40:45	Admin	Prior	11/23/2016	D.E.R. LLC D.E.R. LLC		THE BANK OF CHARLOTTE COUNTY LOANS TO/FROM LEWIS WILKERSON	LOANS TO/FROM LEWIS WILKERSON THE BANK OF CHARLOTTE COUNTY	15,000.00	15,000.00
	11/29/2016 8:40:21	Admin	Prior	11/23/2016	LEWIS E. WILKERSON, JR. (LEWIS E. WILKERSON, JR. (MEMBER)) LEWIS E. WILKERSON, JR. (LEWIS E. WILKERSON, JR. (MEMBER))		THE BANK OF CHARLOTTE COUNTY LOANS TO/FROM LEWIS WILKERSON	LOANS TO/FROM LEWIS WILKERSON THE BANK OF CHARLOTTE COUNTY	15,000.00	15,000.00
	09/03/2018 13:01:03	Admin	Latest	05/19/2017	D.E.R. LLC D.E.R. LLC D.E.R. LLC	Recorded wrong had to split amount should not have recorded whole amount to contract hauling	THE BANK OF CHARLOTTE COUNTY LOANS TO/FROM DER LLC CONTRACT HAULING	-SPLIT- THE BANK OF CHARLOTTE COUNTY THE BANK OF CHARLOTTE COUNTY	6,000.00 4,000.00	10,000.00
Check	05/22/2017 15:57:32	Admin	Prior	05/19/2017	D.E.R. LLC D.E.R. LLC		THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	CONTRACT HAULING THE BANK OF CHARLOTTE COUNTY	10,000.00	10,000.00
	05/11/2018 10:30:27	Admin	Latest	01/19/2018	D.E.R. LLC D.E.R. LLC	Recorded to wrong acct	THE BANK OF CHARLOTTE COUNTY LOANS TO/FROM DER LLC	LOANS TO/FROM DER LLC THE BANK OF CHARLOTTE COUNTY	3,000.00	3,000.00
	01/19/2018 10:25:20	Admin	Prior	01/19/2018	D.E.R. LLC D.E.R. LLC		THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	CONTRACT HAULING THE BANK OF CHARLOTTE COUNTY	3,000.00	3,000.00
Check	05/11/2018 10:32:36	Admin	Latest	02/22/2018	D.E.R. LLC D.E.R. LLC	Recorded to wrong acct	THE BANK OF CHARLOTTE COUNTY LOANS TO/FROM DER LLC	LOANS TO/FROM DER LLC THE BANK OF CHARLOTTE COUNTY	5,000.00	5,000.00
	02/22/2018 10:34:43	Admin	Prior	02/22/2018	D.E.R. LLC D.E.R. LLC		THE BANK OF CHARLOTTE COUNTY CONTRACT HAULING	CONTRACT HAULING THE BANK OF CHARLOTTE COUNTY	5,000.00	5,000.00

Items	Entered/Last Modified	Last modified by	Status	Date	From	Memo	Account	Debit	Credit
	09/11/2018 10:39:56	Admin	Latest	06/18/2018	DER LLC		THE BANK OF CHARLOTTE COUNTY	LOANS TO&FROM DER LLC	30,000.00
					DER LLC	recorded to wrong acct	LOANS TO&FROM DER LLC		
	04/16/2018 15:25:52	Admin	Prior	06/16/2018	DER LLC		THE BANK OF CHARLOTTE COUNTY	CONTRACT HAULING	30,000.00
					DER LLC		CONTRACT HAULING	THE BANK OF CHARLOTTE COUNTY	30,000.00
Check	09/11/2018 10:37:00	Admin	Latest	06/19/2018	DER LLC		THE BANK OF CHARLOTTE COUNTY	-SPLIT-	15,000.00
Loan to Kelly Diner					DER LLC	recorded as \$1500.00	LOANS TO&FROM DER LLC	THE BANK OF CHARLOTTE COUNTY	12,800.00
					DER LLC	should have been \$15,000.00 recorded	CONTRACT HAULING	THE BANK OF CHARLOTTE COUNTY	1,200.00
	06/20/2018 15:09:44	Admin	Prior	06/19/2018	DER LLC		THE BANK OF CHARLOTTE COUNTY	CONTRACT HAULING	15,000.00
					DER LLC		CONTRACT HAULING	THE BANK OF CHARLOTTE COUNTY	15,000.00
	06/20/2018 14:21:24	Admin	Prior	06/19/2018	DER LLC	whole amount to contract hauling	THE BANK OF CHARLOTTE COUNTY	CONTRACT HAULING	1,500.00
					DER LLC	had to go back and split amount	CONTRACT HAULING	THE BANK OF CHARLOTTE COUNTY	1,500.00
Check 10141	07/11/2019 8:42:14	Admin	Latest	07/12/2019	LEWIS E. WILKERSON, JR.		THE BANK OF CHARLOTTE COUNTY	LOANS TO AND FROM LEWIS E. WILK	10,000.00
10141					LEWIS E. WILKERSON, JR.		LOANS TO AND FROM LEWIS E. WILK	THE BANK OF CHARLOTTE COUNTY	10,000.00
10142	07/15/2019 12:52:58	Admin	Prior	07/12/2019	LEWIS E. WILKERSON, JR.	Recorded to wrong acct and	THE BANK OF CHARLOTTE COUNTY	LOANS TO AND FROM LEWIS E. WILK	10,000.00
					LEWIS E. WILKERSON, JR.	wrong vendor	LOANS TO AND FROM LEWIS E. WILK	THE BANK OF CHARLOTTE COUNTY	10,000.00
10142	07/15/2019 9:45:08	Admin	Prior	07/12/2019	LEWIS E. WILKERSON, JR.		THE BANK OF CHARLOTTE COUNTY	CONTRACT HAULING	10,000.00
					LEWIS E. WILKERSON, JR.		CONTRACT HAULING	THE BANK OF CHARLOTTE COUNTY	10,000.00
10142	07/15/2019 9:42:21	Admin	Prior	07/12/2019	DER LLC		THE BANK OF CHARLOTTE COUNTY	CONTRACT HAULING	10,000.00
					DER LLC		CONTRACT HAULING	THE BANK OF CHARLOTTE COUNTY	10,000.00
	07/15/2019 9:16:09	Admin	Prior	07/12/2019	DER LLC		THE BANK OF CHARLOTTE COUNTY	CONTRACT HAULING	10,000.00
					DER LLC		CONTRACT HAULING	THE BANK OF CHARLOTTE COUNTY	10,000.00
Check 10143	07/15/2019 12:52:11	Admin	Latest	07/12/2019	DER LLC		THE BANK OF CHARLOTTE COUNTY	CONTRACT HAULING	23,000.00
10143					DER LLC	Recorded to wrong acct and wrong vendor	CONTRACT HAULING	THE BANK OF CHARLOTTE COUNTY	23,000.00
10143	07/15/2019 9:47:28	Admin	Prior	07/12/2019	DER LLC		THE BANK OF CHARLOTTE COUNTY	LOANS TO AND FROM LEWIS E. WILK	23,000.00
					DER LLC		LOANS TO AND FROM LEWIS E. WILK	THE BANK OF CHARLOTTE COUNTY	23,000.00
10143	07/15/2019 9:42:00	Admin	Prior	07/12/2019	LEWIS E. WILKERSON, JR.		THE BANK OF CHARLOTTE COUNTY	LOANS TO AND FROM LEWIS E. WILK	23,000.00
					LEWIS E. WILKERSON, JR.		LOANS TO AND FROM LEWIS E. WILK	THE BANK OF CHARLOTTE COUNTY	23,000.00
	07/15/2019 9:16:15	Admin	Prior	07/12/2019	LEWIS E. WILKERSON, JR.		THE BANK OF CHARLOTTE COUNTY	LOANS TO AND FROM LEWIS E. WILK	23,000.00
					LEWIS E. WILKERSON, JR.		LOANS TO AND FROM LEWIS E. WILK	THE BANK OF CHARLOTTE COUNTY	23,000.00

Changes made to loans during 2018 summary per WST:

Was:	DR	CR
1 01/19/2018 10:25:20 Contract Hauling		3,000.00
2 02/22/2018 10:34:43 Contract Hauling		5,000.00
3 04/16/2018 15:25:52 Contract Hauling		30,000.00
4 06/20/2018 15:09:44 Contract Hauling		13,800.00
		51,800.00

Changed to:

1 09/11/2018 10:30:27 Loans to&from DER	3,000.00
2 06/11/2018 10:32:36 Loans to&from DER	5,000.00
3 06/11/2018 10:33:56 Loans to&from DER	30,000.00
4 09/11/2018 10:37:00 Loans to&from DER	23,800.00

Changed from contract hauling expense to Loans to/from DER expense account. Loans to/from DER are zeroed out against bank account (deposits) in 2018. This agrees to activity listed in DER QB files for A/C Loans to/from WST Products. I can see these transactions on Audit trail report per DER QB, but it does not show me the "prior" entry, why?

DER balance sheet at 12/31/17, 2018, and 2019 shows DER owes WST \$71,434.75. WST shows no asset amount due to WST from DER at 12/31/17, 2018, or 2019.

How do we verify balance for this? WST A/C Loans to/from Lewis Wilkerson. "WST paid to Wilkerson 2012-2019" agrees with WST QB file payments. 2019 dates at the top of this spreadsheet are from new WST file (includes some 2019 info). 2019 payment dates at top agree to new QB file for WST. 12/31/19: \$10,325 (credit balance in a liability account based) on new WST file OR \$33,175 (credit balance in an expense account) on old WST file. 12/31/18: \$103,000 (debit balance in expense account)

How do we verify balance for this? DER "loans to/from Wilkerson" account has a debit balance (debit balance in a liability account) 12/31/19: \$1,604,231.50 12/31/18: \$1,413,610

Highlighted transaction above on 9/3/18 does not appear on audit trail report for WST?

Changes made to loans during 2019 summary:

	Item	Entered And Modified	Last Modified by	State	Date	Name	Memo	Account	Split	Debit	Credit
	WACC	DR	CI								
1	07/15/2019 9:42:21 Contract Hauling	10,000.00									
2	07/15/2019 9:42:21 Loan to & from Lewis E	23,000.00									
1	07/15/2019 12:52:51 Charged for	10,000.00									
2	07/15/2019 12:52:51 Loan to & from Lewis E	23,000.00									

Recorded wrong

From audit trail report of new file (w/ 2019 activity).